



Thursday 2nd October 2025

INDICATIVE DAILY EXCHANGE RATE

NOTES

TT/DRAFT

BUYING

SELLING

BUYING

SELLING

AUSTRALIAN DOLLAR

9.4016

10.0597

ND

ND

CANADIAN DOLLAR

10.1966

10.9103

ND

ND

CHINESE YUAN RENMINBI

ND

ND

1.9782

2.1167

HONG KONG DOLLAR

1.8267

1.9546

1.8101

1.9368

INDIAN RUPEES

ND

ND

0.1587

0.1698

JAPANESE YEN

0.0966

0.1033

0.0957

0.1024

KENYAN SHILLING

ND

ND

0.1087

0.1163

MAURITIAN RUPEES

0.3121

0.3339

0.3093

0.3309

SINGAPORE DOLLAR

11.0352

11.8077

10.9351

11.7006

SOUTH AFRICAN RAND

0.8258

0.8919

0.8183

0.8756

SWISS FRANC

17.8468

19.0961

17.6849

18.9229

UAE DHIRAMS

3.8701

4.1797

3.8350

4.1035

UNITED STATES DOLLAR

14.2130

15.3500

14.0841

15.0700

EUROPEAN CURRENCY

16.6818

17.8496

16.5306

17.6877

UK POUND STERLING

19.1596

20.5008

18.9858

20.3148

The above exchange rates are indicative only.
For transactions above USD 2,000 (or equivalent)
please confirm rates directly with the dealer.
Rates are subject to change without notice in line
with market movements. ND – means No Dealing.

Foreign Exchange
Department

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